

2-2

NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor: Meta Materials INC.	Case Number: 24-50792-HLB	COURT USE ONLY
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"). Byeong Chul Kim 402 2410 33 AVE SW CALGARY AB T2T 6W9 Telephone Number: 1 - 416 - 627 - 3477	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars. <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case. <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.	
NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.		
Account or other number by which Interest holder identifies Debtor: # 5207 6047	Check here if this claim: <input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated: _____	
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: QUESTRADE, North American Centre 5650 Yonge Street, Suite 1700 Telephone Number: 1-888-783-7866	3. Date Equity Interest was acquired: 215 MMAT Shares acquired on June 29, 2021	
4. Total amount of member interest: 3 MMAT <i>it used to be 215 MMAT before 1/100 split.</i>	5. Certificate number(s): _____	
6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: Description: INVESTOR		
7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.	<input checked="" type="checkbox"/>	
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		
9. Signature: Check the appropriate box.		
<input checked="" type="checkbox"/> I am the creditor. <input type="checkbox"/> I am the creditor's authorized agent. (Attach copy of power of attorney, if any.)	<input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. (See Bankruptcy Rule 3004.)	<input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. (See Bankruptcy Rule 3005.)
I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.		
Print Name: BYEONG CHUL KIM	 (Signature)	
Title:	Dec 1st, 2024 (Date)	
Company: _____ Address and telephone number (if different from notice address above): _____ _____	Telephone number: 1-416-627-3477 email: BKIM163@HOTMAIL.COM	

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

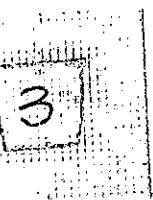


Questrade Support<support@questrade.com>

← → | ☰ | ...

To: You

Fri 2024-11-22 2:45 PM



Hi Byeong Chul,

Thank you for getting back to me. I have received confirmation from my team that we do not provide tax lot data. This means that you will need to use your account statements to track this information on your end. I apologize for any inconvenience this may cause.

To assist you with tracking this data, I recommend providing your account statements to your tax advisor.

If you have any further questions, please do not hesitate to ask.

Thanks,

Mandy
Support Specialist

Still have a question? Visit our [Help & How-To](#) or [Get in Touch](#) with us.

Have feedback for us? Please share [here](#).



Stocks owned

CURRENT MONTH			PREVIOUS MONTH		
Securities held In CAD	Securities held In USD	Combined In CAD	Securities held In CAD	Securities held In USD	Combined In CAD
Market Value (\$)	1.14	1.58		5.60	7.57
Securities held in USD					
BAG5588	NEXT BRIDGE HYDROCARBONS	ND	1,000.00	1,000.00	ND
MMATQ	META MATERIALS INC COMMON STOCK	BK	16.00	16.00	845.78
					13,532.55
					0.07
					1.14
					-13,531.41
					-99.99
					100.00

ACCOUNT STATEMENT

03. INVESTMENT DETAILS

Investment details

Cost basis:

- Book cost (BK):** The cost of a security adjusted by any corporate actions, reinvested dividends, and return of capital.
- Historical Market value (HMV):** The historical market value of the security is used to estimate some or all of its book cost.
- Historical Market value date (HMVD):** The market value of the security on October 30, 2015 was used to estimate some or all of its book cost.
- Non-determinable (ND):** The security is not included in your % portfolio calculation because the cost basis cannot be determined.

Quantity (Qty.): The quantity for each security may include fractional shares which are shown in decimals.

Segregated (Segr.): fully paid securities that require no reimbursement to Questrade.

Position cost (Pos. cost): the cost of the position.

Market price (Mkt. price)/Market value (Mkt. value): the price at which a security is trading and could presumably be purchased or sold.

Market value may include accrued interest.
A letter to the right of the market value means: E: we have estimated the market value of the security

N: the market value of the security cannot be determined.

For an explanation of market price, including illiquid or non-exchange traded securities, please refer to the disclosures at the end of this statement.

In RESP accounts, the market value of any securities you own in U.S. dollars are converted and displayed in Canadian dollars.

P&L: the market value minus the position cost.
% portfolio (% port.): the value of the security divided by the value of all owned positions in your account. Shorted positions are not included in this calculation.

Note: Continue reading on glossary page



Stocks owned

CURRENT MONTH			PREVIOUS MONTH		
Securities held in CAD	Securities held in USD	Combined in CAD	Securities held in CAD	Securities held in USD	Combined in CAD
Market Value (\$)	752.50	938.18		1,356.65	1,681.84
Securities held in USD					
MMAT	META MATLS INC COMMON STOCK	BK	215.00	215.00	5.42
M067998	META MATLS INC PFD SER A	ND	430.00	430.00	ND

ACCOUNT STATEMENT

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Note: Continue reading on glossary page



Stocks owned

	CURRENT MONTH			PREVIOUS MONTH		
	Securities held in CAD	Securities held in USD	Combined in CAD	Securities held in CAD	Securities held in USD	Combined in CAD
Market Value (\$)	20,904.56	26,712.89		17,694.16	21,907.14	

Symbol	Description	Cost basis ¹	Qty ²	Segr. ³	Cost/share ⁴	Pos. cost ⁵	Mkt. price ⁶	Mkt. value ⁷	P&L ⁸	% return ⁹	% port. ¹⁰
Securities held in USD											
MMAT	META MATLS INC COMMON STOCK	BK	1,300.00		10.41	13,531.44	3.64	4,732.00	-8,799.44	-65.03	22.64
MMTLP	META MATLS INC PFD SER A	ND	6,076.00		ND	ND	1.81	10,997.56	ND	ND	52.61
OZSC	OZOP ENERGY SOLUTIONS INC COMMON STOCK	BK	115,000.00	0	0.08	9,324.38	0.05	5,175.00	-4,149.38	-44.50	24.76

ACCOUNT STATEMENT

03. INVESTMENT DETAILS

¹Investment details

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Note: Continue reading on glossary page

Current month FX rate: \$1.00 USD = \$1.2779 CAD

Previous month FX rate: \$1.00 USD = \$1.2381 CAD

Account #: 27560800

Current month: November 30, 2021

ACCOUNT 52076047



ACCOUNTS | SUMMARY TRADING REPORTS

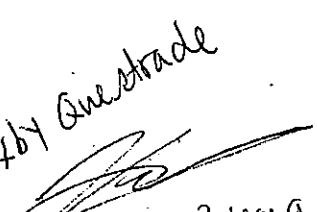
ACCOUNT MANAGEMENT FUNDING REQUESTS PROGRAMS

TRADE

BYEONG CHUL LOG OUT

#	Trans. date	Settlement date	Accts	Symbol	Description		Quantity	Price	Gross	Commission	Net Cur
52076047	13/09/2024	13/09/2024	WDR	M076501	META MATERIALS INC COMMON STOCK DEREGISTRATION 1.11 US CNV@ 1.35825000 1.51 C\$ EQUIVALENT TO ACCOUNT 275-60800-20 MARKET VALUE \$1.11	(3.00)	0.00	0.00	0.00	0.00 USD	
52076047	13/09/2024	13/09/2024	FED		FED TAX WITHHELD ON DEREGL 12 US CNV@ 1.35825000 .16 C\$ EQUIVALENT		0.00	0.00	0.00	0.00	(.12) USD
52076047	13/09/2024	13/09/2024	GST		2.50 US CNV@ 1.35825000 3.40 C\$ EQUIVALENT GST# R999999999		0.00	0.00	0.00	0.00	(2.50) USD
52076047	13/09/2024	13/09/2024	FCH		WITHDRAWAL FEE 50.00 US CNV@ 1.35825000 67.91 C\$ EQUIVALENT		0.00	0.00	0.00	0.00	(50.00) USD
52076047	29/01/2024	29/01/2024	REV	M067927	META MATLS INC COMMON STOCK 1:100 REVERSE SPLIT FROM 59134N104 TO 59134N302		(215.00)	0.00	0.00	0.00	0.00 USD
52076047	29/01/2024	29/01/2024	REV	M076501	META MATERIALS INC COMMON STOCK RESULT OF REVERSE SPLIT		3.00	0.00	0.00	0.00	0.00 USD
52076047	15/11/2022	15/11/2022	FCH		WITHDRAWAL FEE 50.00 US CNV@ 1.32870000 66.44 C\$ EQUIVALENT		0.00	0.00	0.00	0.00	(50.00) USD
52076047	15/11/2022	15/11/2022	GST		2.50 US CNV@ 1.32870000 3.32 C\$ EQUIVALENT GST# R999999999		0.00	0.00	0.00	0.00	(2.50) USD
52076047	15/11/2022	15/11/2022	FED		FED TAX WITHHELD ON DEREGL 352.29 US CNV@ 1.32870000 468.09 C\$ EQUIVALENT		0.00	0.00	0.00	0.00	(352.29) USD
52076047	15/11/2022	15/11/2022	WDR	M067998	META MATLS INC PFD SER A DEREGISTRATION 3,170.57 US CNV@ 1.32870000 4,212.74 C\$ EQUIVALENT TO ACCOUNT 275-60800-20 MARKET VALUE \$3,170.57	(377.00)	0.00	0.00	0.00	0.00 USD	
52076047	10/11/2022	15/11/2022	Sell	MMTLP	META MATLS INC PFD SER A WE ACTED AS AGENT		(70.00)	6.60	462.00	(4.97)	457.03 USD
52076047	11/04/2022	13/04/2022	Buy	MMTLP	META MATLS INC PFD SER A WE ACTED AS AGENT		17.00	1.16	(19.72)	(4.95)	(24.67) USD
52076047	07/07/2021	07/07/2021	DIS	M067998	META MATLS INC PFD SER A SPINOFF ON 430 SHS FROM SEC# T014092 TORCHLIGHT ENERGY RESOURCES REC 06/24/21 PAY 06/25/21		430.00	0.00	0.00	0.00	0.00 USD
52076047	29/06/2021	29/06/2021	RNC	T014092	TORCHLIGHT ENERGY RESOURCES INC REVERSE SPLIT & NAME CHANGE @1:2 INTO 59134N104		(430.00)	0.00	0.00	0.00	0.00 USD
52076047	29/06/2021	29/06/2021	RNC	M067927	META MATLS INC COMMON STOCK RESULT OF NAME CHANGE		215.00	0.00	0.00	0.00	0.00 USD
52076047	02/06/2021	02/06/2021	FXT		CONVERSION - USD/CAD		0.00	0.00	0.00	0.00	3.20 CAD
52076047	02/06/2021	02/06/2021	FXT		CONVERSION - USD/CAD		0.00	0.00	0.00	0.00	(2.70) USD
52076047	02/06/2021	04/06/2021	Sell	TNXP	TONIX PHARMACEUTICALS HOLDING CORP COMMON STOCK WE ACTED AS AGENT		(955.00)	1.26	1,203.30	(9.56)	1,193.74 USD
52076047	02/06/2021	04/06/2021	Buy	TRCH	TORCHLIGHT ENERGY RESOURCES INC WE ACTED AS AGENT		430.00	2.70	(1,161.00)	(4.95)	(1,165.95) USD
52076047	31/03/2021	31/03/2021	FXT		CONVERSION - CAD/USD		0.00	0.00	0.00	0.00	(565 CAD)



TAX LOT Data created on Nov 23/2024 by Questrade

R-HMg Chul Kim

1/4

(B)

Description

META MATERIALS INC COMMON STOCK Deregistration 1.11 U\$ CNV@ 1.35825000 1.51 C\$ EQUIVALENT TO ACCOUNT 275-60800-20 MARKET VALUE \$1.11

FED TAX WITHHELD ON Dereg .12 U\$ CNV@ 1.35825000 .16 C\$ EQUIVALENT

2.50 U\$ CNV@ 1.35825000 3.40 C\$ EQUIVALENT GST# R999999999

WITHDRAWAL FEE 50.00 U\$ CNV@ 1.35825000 67.91 C\$ EQUIVALENT

META MATERIALS INC COMMON STOCK RESULT OF REVERSE SPLIT

META MATLS INC COMMON STOCK 1:100 REVERSE SPLIT FROM 59134N104 TO 59134N302

META MATLS INC PFD SER A Deregistration 3,170.57 U\$ CNV@ 1.32870000 4,212.74 C\$ EQUIVALENT TO ACCOUNT 275-60800-20 MARKET VALUE \$3,170.57

FED TAX WITHHELD ON Dereg 352.29 U\$ CNV@ 1.32870000 468.09 C\$ EQUIVALENT

2.50 U\$ CNV@ 1.32870000 3:32 C\$ EQUIVALENT GST# R999999999

WITHDRAWAL FEE 50.00 U\$ CNV@ 1.32870000 66.44 C\$ EQUIVALENT

META MATLS INC PFD SER A SPINOFF ON 430 SHS FROM SEC# T014092 TORCHLIGHT ENERGY RESOURCES REC 06/24/21 PAY 06/25/21

TORCHLIGHT ENERGY RESOURCES INC REVERSE SPLIT & NAME CHANGE @1:2 INTO 59134N104

META MATLS INC COMMON STOCK RESULT OF NAME CHANGE

META MATLS INC PFD SER A WE ACTED AS AGENT

META MATLS INC PFD SER A WE ACTED AS AGENT

TORCHLIGHT ENERGY RESOURCES INC WE ACTED AS AGENT

TAX INT Data created on Nov 23/2024 by QuestTrade  2/4 (PK)

Transaction Date	Settlement Date	Action	Symbol
2024-09-13 12:00:00 AM	2024-09-13 12:00:00 AM	WDR	M076501
2024-09-13 12:00:00 AM	2024-09-13 12:00:00 AM	FED	
2024-09-13 12:00:00 AM	2024-09-13 12:00:00 AM	GST	
2024-09-13 12:00:00 AM	2024-09-13 12:00:00 AM	FCH	
2024-01-29 12:00:00 AM	2024-01-29 12:00:00 AM	REV	M076501
2024-01-29 12:00:00 AM	2024-01-29 12:00:00 AM	REV	M067927
2022-11-15 12:00:00 AM	2022-11-15 12:00:00 AM	WDR	M067998
2022-11-15 12:00:00 AM	2022-11-15 12:00:00 AM	FED	
2022-11-15 12:00:00 AM	2022-11-15 12:00:00 AM	GST	
2022-11-15 12:00:00 AM	2022-11-15 12:00:00 AM	FCH	
2021-07-07 12:00:00 AM	2021-07-07 12:00:00 AM	DIS	M067998
2021-06-29 12:00:00 AM	2021-06-29 12:00:00 AM	RNC	T014092
2021-06-29 12:00:00 AM	2021-06-29 12:00:00 AM	RNC	M067927
2022-11-10 12:00:00 AM	2022-11-15 12:00:00 AM	Sell	MMTLP
2022-04-11 12:00:00 AM	2022-04-13 12:00:00 AM	Buy	MMTLP
2021-06-02 12:00:00 AM	2021-06-04 12:00:00 AM	Buy	TRCH

Tax Lot Data created on NOV 23/24 by OneTrade
 Beng Chuk Kim 3/4
 (BK)

Quantity	Price	Gross Amount	Commission	Net Amount	Currency	Account #	Activity Type	Account Type
-3.00000	0.00000000	0.00	0.00	0.00	USD	52076047	Withdrawals	Individual RRSP
0.00000	0.00000000	0.00	0.00	-0.12	USD	52076047	Other	Individual RRSP
0.00000	0.00000000	0.00	0.00	-2.50	USD	52076047	Other	Individual RRSP
0.00000	0.00000000	0.00	0.00	-50.00	USD	52076047	Fees and rebates	Individual RRSP
3.00000	0.00000000	0.00	0.00	0.00	USD	52076047	Corporate actions	Individual RRSP
-215.00000	0.00000000	0.00	0.00	0.00	USD	52076047	Corporate actions	Individual RRSP
-377.00000	0.00000000	0.00	0.00	0.00	USD	52076047	Withdrawals	Individual RRSP
0.00000	0.00000000	0.00	0.00	-352.29	USD	52076047	Other	Individual RRSP
0.00000	0.00000000	0.00	0.00	-2.50	USD	52076047	Other	Individual RRSP
0.00000	0.00000000	0.00	0.00	-50.00	USD	52076047	Fees and rebates	Individual RRSP
430.00000	0.00000000	0.00	0.00	0.00	USD	52076047	Dividends	Individual RRSP
-430.00000	0.00000000	0.00	0.00	0.00	USD	52076047	Corporate actions	Individual RRSP
215.00000	0.00000000	0.00	0.00	0.00	USD	52076047	Corporate actions	Individual RRSP
-70.00000	6.60000000	462.00	-4.97	457.03	USD	52076047	Trades	Individual RRSP
17.00000	1.16000000	-19.72	-4.95	-24.67	USD	52076047	Trades	Individual RRSP
430.00000	2.70000000	-1161.00	-4.95	-1165.95	USD	52076047	Trades	Individual RRSP

Tax lot data created on Nov 23/24 by Questrade

 Byung Chul Kim

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(BK)

#2756 0800

Acct. #	Trans. date	Settlement date	Action	Symbol	Description	Quantity	Price	Gr.	Commission	Net	Cur.
27560800	29/01/2024	29/01/2024	REV	M076501	META MATERIALS INC COMMON STOCK RESULT OF REVERSE SPLIT	13.00	0.00	0.00	0.00	0.00	USD
27560800	29/01/2024	29/01/2024	REV	M067927	META MATLS INC COMMON STOCK 1:100 REVERSE SPLIT FROM 59134N104 TO 59134N302	(1,300.00)	0.00	0.00	0.00	0.00	USD
27560800	24/10/2023	24/10/2023	DEL	BAG5588	NEXT BRIDGE HYDROCARBONS TRANSFER TO AST	(5,457.00)	0.00	0.00	0.00	0.00	USD
27560800	24/10/2023	24/10/2023	FCH	8AG5588	NEXT BRIDGE HYDROCARBONS DRS TRANSFER GST	0.00	0.00	0.00	0.00	(15.00)	USD
27560800	24/10/2023	24/10/2023	FCH	8AG5588	NEXT BRIDGE HYDROCARBONS DRS TRANSFER FEE	0.00	0.00	0.00	0.00	(300.00)	USD
27560800	05/01/2023	05/01/2023	MGR	M074526	META MATLS PREFERRED STOCK CONTRA CUSIP 1:1 MANDATORY EXCHANGE FROM M074526 TO 8AG5588	(6,457.00)	0.00	0.00	0.00	0.00	USD
27560800	05/01/2023	05/01/2023	MGR	8AG5588	NEXT BRIDGE HYDROCARBONS SHRS RECEIVED THRU MERGER BOOK VALUE 0.00	6,457.00	0.00	0.00	0.00	0.00	USD
27560800	13/12/2022	13/12/2022	DIS	M074526	META MATLS PREFERRED STOCK CONTRA CUSIP SPINOFF ON 6457 SHS FROM SEC# M067998 META MATLS INC REC 12/12/22 PAY 12/13/22	6,457.00	0.00	0.00	0.00	0.00	USD
27560800	13/12/2022	13/12/2022	LIQ	M067998	META MATLS INC PFD SER A SHARES CANCELLED EFFECTIVE 12/13/22	(6,457.00)	0.00	0.00	0.00	0.00	USD
27560800	04/11/2022	04/11/2022	EFT		ELECTRONIC FUND TRANSFER	0.00	0.00	0.00	0.00	(600.00)	CAD
27560800	21/07/2022	21/07/2022	EXP	8BVYZV7	PUT QQQ 07/20/22 280 INvesco QQQ TRUST SERIES 1 OPTION EXPIRATION - EXPIRED	(2.00)	0.00	0.00	0.00	0.00	USD
27560800	18/05/2022	18/05/2022	FCH		AS OF 05/16/22 DEBIT INTEREST CORRECTION	0.00	0.00	0.00	0.00	14.15	USD
27560800	01/03/2022	01/03/2022	EFT		ELECTRONIC FUND TRANSFER	0.00	0.00	0.00	0.00	(1,600.00)	CAD
27560800	18/10/2021	18/10/2021	FCH		Debit Interest correction	0.00	0.00	0.00	0.00	0.18	USD
27560800	07/07/2021	07/07/2021	DIS	M067998	META MATLS INC PFD SER A SPINOFF ON 6076 SHS FROM SEC# T014092 TORCHLIGHT ENERGY RESOURCES REC 06/24/21 PAY 06/25/21	6,076.00	0.00	0.00	0.00	0.00	USD
27560800	29/06/2021	29/06/2021	RNC	T014092	TORCHLIGHT ENERGY RESOURCES INC REVERSE SPLIT & NAME CHANGE @1:2 INTO 59134N104	(2,600.00)	0.00	0.00	0.00	0.00	USD
27560800	29/06/2021	29/06/2021	RNC	M067927	META MATLS INC COMMON STOCK RESULT OF NAME CHANGE	1,300.00	0.00	0.00	0.00	0.00	USD

#Account 27560805

Result 17 of 17

TAX LOT Data created on Nov 23/2024 by OneTrade

Byeong chul Kim

1/4

Bk

Description

META MATERIALS INC COMMON STOCK RESULT OF REVERSE SPLIT

META MATLS INC COMMON STOCK 1:100 REVERSE SPLIT FROM 59134N104 TO 59134N302

NEXT BRIDGE HYDROCARBONS TRANSFER TO AST

NEXT BRIDGE HYDROCARBONS DRS TRANSFER GST

NEXT BRIDGE HYDROCARBONS DRS TRANSFER FEE

META MATLS PREFERRED STOCK CONTRA CUSIP 1:1 MANDATORY EXCHANGE FROM M074526 TO 8AG5588

NEXT BRIDGE HYDROCARBONS SHRS RECEIVED THRU MERGER BOOK VALUE 0.00

META MATLS PREFERRED STOCK CONTRA CUSIP SPINOFF ON 6457 SHS FROM SEC# M067998 META MATLS INC REC 12/12/22 PAY 12/13/22

META MATLS INC PFD SER A SHARES CANCELLED EFFECTIVE 12/13/22

META MATLS INC PFD SER A SPINOFF ON 6076 SHS FROM SEC# T014092 TORCHLIGHT ENERGY RESOURCES REC 06/24/21 PAY 06/25/21

TORCHLIGHT ENERGY RESOURCES INC REVERSE SPLIT & NAME CHANGE @1:2 INTO 59134N104

META MATLS INC COMMON STOCK RESULT OF NAME CHANGE

META MATLS INC PFD SER A WE ACTED AS AGENT

TORCHLIGHT ENERGY RESOURCES INC WE ACTED AS AGENT

TORCHLIGHT ENERGY RESOURCES INC WE ACTED AS AGENT AVG PRICE - ASK US FOR DETAILS

TORCHLIGHT ENERGY RESOURCES INC WE ACTED AS AGENT AVG PRICE - ASK US FOR DETAILS

TORCHLIGHT ENERGY RESOURCES INC WE ACTED AS AGENT

TORCHLIGHT ENERGY RESOURCES INC WE ACTED AS AGENT AVG PRICE - ASK US FOR DETAILS

TORCHLIGHT ENERGY RESOURCES INC WE ACTED AS AGENT

#Account 27560800

TAX LOT Data created on NOV 23/2024 by Questrade

 Byeong Chul Kim 2/4

Quantity	Price	Gross Amount	Commission	Net Amount	Currency	Account #	Activity Type	Account Type
13.000000	0.00000000	0.00	0.00	0.00	USD	27560800	Corporate actions	Individual margin
-1300.000000	0.00000000	0.00	0.00	0.00	USD	27560800	Corporate actions	Individual margin
-5457.000000	0.00000000	0.00	0.00	0.00	USD	27560800	Other	Individual margin
0.000000	0.00000000	0.00	0.00	-15.00	USD	27560800	Fees and rebates	Individual margin
0.000000	0.00000000	0.00	0.00	-300.00	USD	27560800	Fees and rebates	Individual margin
-6457.000000	0.00000000	0.00	0.00	0.00	USD	27560800	Corporate actions	Individual margin
6457.000000	0.00000000	0.00	0.00	0.00	USD	27560800	Corporate actions	Individual margin
6457.000000	0.00000000	0.00	0.00	0.00	USD	27560800	Dividends	Individual margin
6457.000000	0.00000000	0.00	0.00	0.00	USD	27560800	Corporate actions	Individual margin
6076.000000	0.00000000	0.00	0.00	0.00	USD	27560800	Dividends	Individual margin
2600.000000	0.00000000	0.00	0.00	0.00	USD	27560800	Corporate actions	Individual margin
1300.000000	0.00000000	0.00	0.00	0.00	USD	27560800	Corporate actions	Individual margin
-61.000000	7.50000000	457.50	-4.97	452.53	USD	27560800	Trades	Individual margin
-1923.000000	5.30000000	10191.90	-10.01	10181.89	USD	27560800	Trades	Individual margin
-4523.000000	5.20000000	-23519.60	-19.90	-23539.50	USD	27560800	Trades	Individual margin
-6076.000000	5.84003621	35484.06	-10.14	35473.92	USD	27560800	Trades	Individual margin
610.000000	7.98940000	-4873.53	-6.10	-4879.63	USD	27560800	Trades	Individual margin
2316.000000	6.29779793	-14585.70	-18.01	-14603.71	USD	27560800	Trades	Individual margin
1600.000000	5.90000000	-9440.00	-9.95	-9449.95	USD	27560800	Trades	Individual margin

Account 27560800

TAX LOT Data created on Nov23/2024 by Questrade

 Byung Chul Kim 3/4

Transaction Date	Settlement Date	Action	Symbol
2024-01-29 12:00:00 AM	2024-01-29 12:00:00 AM	REV	M076501
2024-01-29 12:00:00 AM	2024-01-29 12:00:00 AM	REV	M067927
2023-10-24 12:00:00 AM	2023-10-24 12:00:00 AM	DEL	8AG5588
2023-10-24 12:00:00 AM	2023-10-24 12:00:00 AM	FCH	8AG5588
2023-10-24 12:00:00 AM	2023-10-24 12:00:00 AM	FCH	8AG5588
2023-01-05 12:00:00 AM	2023-01-05 12:00:00 AM	MGR	M074526
2023-01-05 12:00:00 AM	2023-01-05 12:00:00 AM	MGR	8AG5588
2022-12-13 12:00:00 AM	2022-12-13 12:00:00 AM	DIS	M074526
2022-12-13 12:00:00 AM	2022-12-13 12:00:00 AM	LIQ	M067998
2021-07-07 12:00:00 AM	2021-07-07 12:00:00 AM	DIS	M067998
2021-06-29 12:00:00 AM	2021-06-29 12:00:00 AM	RNC	T014092
2021-06-29 12:00:00 AM	2021-06-29 12:00:00 AM	RNC	M067927
2022-11-02 12:00:00 AM	2022-11-04 12:00:00 AM	Sell	MMTLP
2021-06-25 12:00:00 AM	2021-06-29 12:00:00 AM	Sell	TRCH
2021-06-25 12:00:00 AM	2021-06-29 12:00:00 AM	Buy	TRCH
2021-06-23 12:00:00 AM	2021-06-25 12:00:00 AM	Sell	TRCH
2021-06-22 12:00:00 AM	2021-06-24 12:00:00 AM	Buy	TRCH
2021-06-18 12:00:00 AM	2021-06-22 12:00:00 AM	Buy	TRCH
2021-06-16 12:00:00 AM	2021-06-18 12:00:00 AM	Buy	TRCH

Account 2756.0800

TAX LOT Data created on Nov23/2024
by Questrade Byong Chel Kim 4/4/2024